

U.S. Department of the Interior
Consolidated Statement of Financial Position
September 30, 1999
(dollars in thousands)

ASSETS

Assets of the Department

Current Assets

Fund Balance with Treasury (Note 2)	\$ 5,638,996
Cash and Other Monetary Assets	45,952
Investments (Note 3)	
Treasury Securities	2,387,873
Public Securities	237,142
Accounts Receivable (Note 4)	
Public, Net of Allowance for Doubtful Accounts	139,180
Due from Federal Agencies	523,419
Inventory (Note 5)	386,612
Total Current Assets	9,359,174

Property, Plant and Equipment, Net of Depreciation

Bldgs, Structures and Facilities, Net	13,533,325
Construction in Progress	2,611,703
Equipment, Vehicles and Aircraft, Net	556,528
Other Plant Equipment, Net	63,092
Total Property, Plant and Equipment (Note 6)	16,764,648

Stewardship Assets (Note 7)

Other Assets - Federal

Receivable from Appropriations	298,162
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Other Assets - Public

Loans and Interest Receivable (Note 8)	172,641
Advances and Prepayments	62,488
Investigations and Development	654,007
Other Assets	208,028

Total Other Assets	1,395,326
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Restricted Assets

Conservation Funds - Fund Balance with Treasury (Note 2)	14,457,518
Reclamation Fund - Fund Balance with Treasury (Note 2)	2,071,844
Reclamation Fund - Long Term and Other Accounts Receivable	1,556,240

Total Restricted Assets (Note 9)	18,085,602
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Total Department Assets	45,604,750
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Assets Held on Behalf of Others

Royalty Management:

Fund Balance with Treasury (Note 2)	433,248
Escrow Investments (Note 3)	1,737,026
Accounts Receivable	591,620

Non-Royalty Management:

Funds Transferable to Treasury (Note 2)	271,012
Non-Current and Unmatured Receivables	1,908,641
Other Assets	202,323

Total Assets Held on Behalf of Others	5,143,870
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TOTAL ASSETS	\$ 50,748,620
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The accompanying notes are an integral part of these financial statements.

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LIABILITIES AND NET POSITION

Liabilities

Liabilities Covered by Budgetary Resources	
Liabilities to the Public:	
Accounts Payable	\$ 454,737
Accrued Payroll and Benefits	206,359
Advances and Deferred Credits	367,348
Deferred Revenue (Note 10)	3,454,557
Custodial Receipts Payable to the Public	143,480
Total liabilities to the Public	4,626,481
Liabilities to Federal Agencies:	
Accounts Payable	42,301
Deferred Revenue and Other	57,036
Notes Payable to Treasury (Note 11)	1,463,403
Undistributed Royalty Collections	2,618,414
Receipts Transferable to Treasury	65,544
Other Amounts Payable to Federal Agencies	127,944
Total liabilities to Federal Agencies	4,374,642
Total Covered by Budgetary Resources	9,001,123
Liabilities Not Covered by Budgetary Resources	
Unfunded Payroll Costs, payable to the Public	307,920
Contingent Liabilities, payable to the Public (Note 12)	790,387
Actuarial Liabilities, payable to Federal Agencies	453,790
Other Unfunded Liabilities, payable to Federal agencies	31,311
Total Not Covered by Budgetary Resources	1,583,408
Total Liabilities	10,584,531

Net Position

Unexpended Appropriations (Note 13)	5,685,996
Cumulative Results of Operations	17,691,913
Restricted Equity - Conservation and Reclamation Funds	16,786,180
Total Net Position	40,164,089
TOTAL LIABILITIES AND NET POSITION	\$ 50,748,620

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